

FITZGERALD & ASSOCIATES PC
649 NEWARK AVE
JERSEY CITY, NJ 07306

Re: TAMER M. ZAKHARY
110 BIRCH STREET
BLOOMFIELD, NJ 07003

Atty: FITZGERALD & ASSOCIATES PC
649 NEWARK AVE
JERSEY CITY, NJ 07306

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 23-19544**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/04/2023	\$1,700.00				
Total Receipts: \$1,700.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$1,700.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			272.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0002	CITIBANK NA	UNSECURED	310.16	0.00%	0.00	0.00
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	411.38	0.00%	0.00	0.00
0004	CHRISTOPHER TOBIA	UNSECURED	0.00	0.00%	0.00	0.00
0005	CONSUMER ADJUSTMENT CO	UNSECURED	0.00	0.00%	0.00	0.00
0006	DEPT OF ED/AIDVANTAGE	UNSECURED	0.00	0.00%	0.00	0.00
0008	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	2,899.64	0.00%	0.00	0.00
0009	JPMORGAN CHASE BANK NA	UNSECURED	2,970.45	0.00%	0.00	0.00
0011	MACYSCBNA	UNSECURED	0.00	0.00%	0.00	0.00
0012	PNC BANK	(NEW) Prepetition A	0.00	100.00%	0.00	0.00
0014	PNC BANK NATIONAL ASSOCIATION	UNSECURED	10,598.84	0.00%	0.00	0.00
0016	RUSHMORE SERVICING	(NEW) Prepetition A	95,724.16	100.00%	0.00	0.00
0019	CAPITAL ONE BANK (USA), N.A.	UNSECURED	2,786.07	0.00%	0.00	0.00
0020	DEPT OF ED/AIDVANTAGE	UNSECURED	0.00	0.00%	0.00	0.00
0021	DEPT OF ED/AIDVANTAGE	UNSECURED	0.00	0.00%	0.00	0.00
0022	DEPT OF ED/AIDVANTAGE	UNSECURED	0.00	0.00%	0.00	0.00
0023	DEPT OF ED/AIDVANTAGE	UNSECURED	0.00	0.00%	0.00	0.00
0024	DEPT OF ED/AIDVANTAGE	UNSECURED	0.00	0.00%	0.00	0.00
0025	DEPT OF ED/AIDVANTAGE	UNSECURED	0.00	0.00%	0.00	0.00

Chapter 13 Case # 23-19544

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0026	DEPT OF ED/AIDVANTAGE	UNSECURED	0.00	0.00%	0.00	0.00
0027	BARCLAYS BANK/US AIRWAYS	UNSECURED	0.00	0.00%	0.00	0.00
0028	AMIT SHAH DPM LLC	UNSECURED	0.00	0.00%	0.00	0.00
0029	CACH OF NJ LLC	UNSECURED	0.00	0.00%	0.00	0.00
0030	CHASE BANK USA, NA	UNSECURED	0.00	0.00%	0.00	0.00
0031	E-SYSTEMS GROUP LLP	UNSECURED	0.00	0.00%	0.00	0.00
0032	LABCORP HOLDING	UNSECURED	0.00	0.00%	0.00	0.00
0033	MIDLAND FUNDING	UNSECURED	0.00	0.00%	0.00	0.00
0034	MIDLAND FUNDING/WACHOVIA BANK	UNSECURED	0.00	0.00%	0.00	0.00
0035	PRINCETON ENT AND SLEEP LLC	UNSECURED	0.00	0.00%	0.00	0.00
0036	UMCP AT PLAINSBORO ED NJ	UNSECURED	0.00	0.00%	0.00	0.00
0037	YOUR HEART DOC LLC/DR. RANY SALEH	UNSECURED	0.00	0.00%	0.00	0.00

Total Paid: \$272.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$1,700.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$272.00 = Funds on Hand: \$3,128.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.